FY 2018 ANNUAL TAX INCREMENT FINANCE REPORT



Name of Municipalit	y: City of Moline	Reporting F	Reporting Fiscal Year: Fiscal Year End:		2018
County:	Rock Island	Fiscal Year			Fiscal Year End:
Unit Code:	081-050-30				
	TIF Adm	ninistrator Contact Inf	ormation		
First Name: Tara	·	Last Name:	Osborne	 	
Address: 619 16	Street	Title:	Grant & Project	Accountant	
Telephone: (309) 5: E-mail-	24-2035	City:	Moline	Zip:	61265
	e@moline.il.us my knowledge, that this FY	2018 report of the red	evelopment projec	ot area(s)	
in the City/Village of			Moline		
is complete and acc	urate pursuant to Tax Incremocovery Law [65 ILCS 5/11-7		lopment Act [65 II	20	et. seq.] and
Written signature of	TIF Administrator		Date		

Section 1 (65 ILCS 5/11-74.4-5 (d) (1.5) and 65 ILCS 5/11-74.6-22 (d) (1.5)*)

FILL OUT ONE FOR EACH TIF DISTICT					
Name of Redevelopment Project Area	me of Redevelopment Project Area Date Designated				
TIF #1 Downtown	12/16/1986				
TIF #2 One Moline Place	10/27/1998				
TIF #3 Old Moline High School	4/13/2004				
TIF #4 Autumn Trails	9/27/2005	12/12/201			
TIF #5 KONE Centre	2/10/2009				
TIF #6 Moline Place Phase II	2/9/2010				
TIF #7 Moline Business Park	6/21/2011				
TIF #8 Southpark Mall	9/17/2013				
TIF #9 Route 6 & 150	12/4/2012				
TIF #10 41st Street/Health Park	12/11/2012				
TIF #11 Multi-Modal Area	11/5/2013				
TIF #12 Riverbend Commons	11/5/2013				
TIF #13 Moline Centre	6/7/2016				
	-				

^{*}All statutory citations refer to one of two sections of the Illinois Municipal Code: The Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.]

SECTION 2 [Sections 2 through 5 must be completed for <u>each</u> redevelopment project area listed in Section 1.] FY 2018 Name of Redevelopment Project Area (below):

Name of Redevelopment Project Area (below):				
One Moline Place				
Primary Use of Redevelopment Project Area*: Reside	ential			
* Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.				
	-			
If "Combination/Mixed" List Component Types:				
Under which section of the Illinois Municipal Code was Redevelopment Project Area designated? (check one):				
Tax Increment Allocation Redevelopment Act	X			

Industrial Jobs Recovery Law

Please utilize the information below to properly label the Attachments.

	No	Yes
Were there any amendments to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65]	13	100
LCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)]	X	
f yes, please enclose the amendment (labeled Attachment A).	12	
Certification of the Chief Executive Officer of the municipality that the municipality has complied with all of the requirements of the	UpW Y	.,
Act during the preceding fiscal year. [65 ILCS 5/11-74.4-5 (d) (3) and 5/11-74.6-22 (d) (3)]	10 / J	X
Please enclose the CEO Certification (labeled Attachment B),		
Opinion of legal counsel that municipality is in compliance with the Act. [65 ILCS 5/11-74.4-5 (d) (4) and 5/11-74.6-22 (d) (4)]	N=X	
Please enclose the Legal Counsel Opinion (labeled Attachment C).	The state of	Х
Statement setting forth all activities undertaken in furtherance of the objectives of the redevelopment plan, including any project		
mplemented and a description of the redevelopment activities. [65 ILCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (A	x	
and B)]	^	
yes, please enclose the Activities Statement (labled Attachment D).		
Were any agreements entered into by the municipality with regard to the disposition or redevelopment of any property within the		
edevelopment project area or the area within the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d)	x	
7) (C)]	^	
f yes, please enclose the Agreement(s) (labeled Attachment E).	. 8	
s there additional information on the use of all funds received under this Division and steps taken by the municipality to achieve the		
objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and 5/11-74.6-22 (d) (7) (D)]	Х	
yes, please enclose the Additional Information (labeled Attachment F).		
Did the municipality's TIF advisors or consultants enter into contracts with entities or persons that have received or are receiving		
payments financed by tax increment revenues produced by the same TIF? [65 ILCS 5/11-74.4-5 (d) (7) (E) and 5/11-74.6-22 (d) (7)	x	
E)]	^	
f yes, please enclose the contract(s) or description of the contract(s) (labeled Attachment G).	2 10	Š.
Were there any reports or meeting minutes submitted to the municipality by the joint review board? [65 ILCS 5/11-74.4-5 (d) (7) (F)		S
and 5/11-74.6-22 (d) (7) (F)]	x	
f yes, please enclose the Joint Review Board Report (labeled Attachment H).		
Were any obligations issued by the municipality? [65 ILCS 5/11-74.4-5 (d) (8) (A) and	1	*
5/11-74.6-22 (d) (8) (A)]		
f yes, please enclose any Official Statement (labeled Attachment I). If Attachment I is answered yes, then the Analysis	X	
nust be attached and (labeled Attachment J).	6 y	
An analysis prepared by a financial advisor or underwriter setting forth the nature and term of obligation and projected debt service		
ncluding required reserves and debt coverage. [65 ILCS 5/11-74.4-5 (d) (8) (B) and 5/11-74.6-22 (d) (8) (B)]	x	
fattachment I is yes, then Analysis MUST be attached and (labeled Attachment J).		
las a cumulative of \$100,000 of TIF revenue been deposited into the special tax allocation fund? 65 ILCS 5/11-74.4-5 (d) (2) and	T 1	25
i/11-74.6-22 (d) (2)		х
f yes, please enclose Audited financial statements of the special tax allocation fund		^
labeled Attachment K).		
Cumulatively, have deposits of incremental taxes revenue equal to or greater than \$100,000 been made into the special tax		
illocation fund? [65 ILCS 5/11-74.4-5 (d) (9) and 5/11-74.6-22 (d) (9)]		
f yes, the audit report shall contain a letter from the independent certified public accountant indicating compliance or		Х
noncompliance with the requirements of subsection (q) of Section 11-74.4-3 (labeled Attachment L).	Ž.	
A list of all intergovernmental agreements in effect to which the municipality is a part, and an accounting of any money transferred		
or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d)		
10)]	X	
f yes, please enclose the list only, not actual agreements (labeled Attachment M).		

SECTION 3.1 - (65 ILCS 5/11-74.4-5 (d)(5)(a)(b)(d)) and (65 ILCS 5/11-74.6-22 (d) (5)(a)(b)(d)) Provide an analysis of the special tax allocation fund.

FY 2018

TIF NAME:

One Moline Place

Special Tax Allocation Fund Balance at Beginning of Reporting Period

\$ (419,543)

SOURCE of Revenue/Cash Receipts:		Revenue/Cash Receipts for Current Reporting Year Cumulative Totals of Revenue/Cash Receipts for life of TIF		Receipts for Current		% of Total
Property Tax Increment	\$	238,764	\$	2,507,823	32%	
State Sales Tax Increment				·	0%	
Local Sales Tax Increment				-	0%	
State Utility Tax Increment					0%	
Local Utility Tax Increment					0%	
Interest	\$	183	\$	51,365	1%	
Land/Building Sale Proceeds					0%	
Bond Proceeds	1		\$	5,210,000	67%	
Transfers from Municipal Sources					0%	
Private Sources					0%	
Other (identify source; if multiple other sources, attach						
schedule)			\$	24,515	0%	

All Amount Deposited in Special Tax Allocation Fund	\$ 238,947]		
Cumulative Total Revenues/Cash Receipts		\$	7,793,703	100%
Total Expenditures/Cash Disbursements (Carried forward from Section 3.2)	\$ 242,665]		
Transfers to Municipal Sources Distribution of Surplus				
Total Expenditures/Disbursements	\$ 242,665]		
Net/Income/Cash Receipts Over/(Under) Cash Disbursements	\$ (3,718)]		
FUND BALANCE, END OF REPORTING PERIOD*	\$ (423,261)]		

^{*} If there is a positive fund balance at the end of the reporting period, you must complete Section 3.3

FY 2018

TIF NAME:

One Moline Place

ITEMIZED LIST OF ALL EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUND

(by category of permissible redevelopment project costs)

PAGE 1

Category of Permissible Redevelopment Cost [65 ILCS 5/11-74.4-3 (q) and 65 ILCS 5/11-74.6-10 (o)] 1. Cost of studies, surveys, development of plans, and specifications. Implementation and administration of the redevelopment plan, staff and professional service cost.	Amounts	Reporting Fiscal Year
Cost of studies, surveys, development of plans, and specifications. Implementation and	Charles of the later of	
administration of the redevelopment plan, staff and professional service cost.		
	 	
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		\$ -
2. Annual administrative cost.	CASCINIL SITE	
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·		SECTION AND DESCRIPTION OF THE PARTY OF THE
		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
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		\$ -
3. Cost of marketing sites.		
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		DATE OF THE PARTY
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Property assembly cost and site preparation costs.	SAUGERIA DE LA CONTRACTOR DE LA CONTRACT	\$ -
4. I Topony assembly cost and she preparation costs.		(1)
		SECTION CONTRACTOR OF THE PARTY
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E Control of conquestion, reducibility time, reconstruction, reducibility time, reducibil		
 Costs of renovation, rehabilitation, reconstruction, relocation, repair or remodeling of existing public or private building, leasehold improvements, and fixtures within a redevelopment project area. 		\$ -
5. Costs of renovation, rehabilitation, reconstruction, relocation, repair or remodeling of existing public or private building, leasehold improvements, and fixtures within a redevelopment project area.		\$ -
5. Costs of renovation, rehabilitation, reconstruction, relocation, repair or remodeling of existing public or private building, leasehold improvements, and fixtures within a redevelopment project area.		\$ -
5. Costs of renovation, rehabilitation, reconstruction, relocation, repair or remodeling of existing public or private building, leasehold improvements, and fixtures within a redevelopment project area.		\$ -
5. Costs of renovation, rehabilitation, reconstruction, relocation, repair or remodeling of existing public or private building, leasehold improvements, and fixtures within a redevelopment project area.		\$ -
5. Costs of renovation, rehabilitation, reconstruction, relocation, repair or remodeling of existing public or private building, leasehold improvements, and fixtures within a redevelopment project area.		\$ -
5. Costs of renovation, rehabilitation, reconstruction, relocation, repair or remodeling of existing public or private building, leasehold improvements, and fixtures within a redevelopment project area.		\$ -
or private building, leasehold improvements, and fixtures within a redevelopment project area.		\$ -
5. Costs of renovation, rehabilitation, reconstruction, relocation, repair or remodeling of existing public or private building, leasehold improvements, and fixtures within a redevelopment project area. 6. Costs of the constructuion of public works or improvements.		
or private building, leasehold improvements, and fixtures within a redevelopment project area.		
or private building, leasehold improvements, and fixtures within a redevelopment project area.		
or private building, leasehold improvements, and fixtures within a redevelopment project area.		
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or private building, leasehold improvements, and fixtures within a redevelopment project area.		
or private building, leasehold improvements, and fixtures within a redevelopment project area.		

SECTION 3.2 A		
7. Costs of eliminating or removing contaminants and other impediments.	1 400	
7. Costs of eliminating of removing contaminants and other impedantents.		
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-		THE REPORT OF THE PARTY OF
	<u> </u>	\$ -
8. Cost of job training and retraining projects.		
		
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*	1	
		
		\$ -
9. Financing costs.	100 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Debt Service Payment	145,000	
Debt Service Interest	97,190	Water Commence of the last of
Trust Agent Fees	475	Andreas - I was a supply
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•	·	\$ 242,665
10. Capital costs.	The second second second	242,000
		AND DESCRIPTION OF THE PERSON
		MANAGER BASED AND STREET
		Samuel Manager Manager
		NEW HERMANNERS
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		The second second
11. Cost of reimbursing school districts for their increased costs caused by TIF assisted housing		\$ -
projects.		
		FREE CONTRACTOR ON THE PERSON NAMED IN
		NUMBER OF STREET
		STATE OF THE PARTY
12. Cost of reimbursing library districts for their increased costs caused by TIF assisted housing		\$
released costs caused by the assisted housing projects.	Barrier Barrier	
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SECTION 3.2 A		
PAGE 3	1000	
13. Relocation costs.	THE REAL PROPERTY.	
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		SELECTED REPORTS AND ADDRESS.
		STREET, STREET
	7.77	\$
14. Payments in lieu of taxes.	W. The Street	
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	+	
15 Costs of inh training vatraining advanced upontional assessment and assessment assessment assessment as a second assessment as a second as a seco	THE PARTY OF THE P	\$.
15. Costs of job training, retraining, advanced vocational or career education.		
		MINERAL MINERAL CONTRACTOR
- <u></u>		
		All policy and the land of the land
· · · · · · · · · · · · · · · · · · ·		CONTRACTOR OF STREET
· · · · · · · · · · · · · · · · · · ·		\$ -
16. Interest cost incurred by redeveloper or other nongovernmental persons in connection with a	THE DALL OF SECULO	
redevelopment project.		
	1	
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		Market and the second
		\$ -
17. Cost of day care services.	(THE SAME SEED OF THE PARTY OF	
77. 5001 01 04) Callo 381 11003.		Land Land Land Land Land Land Land Land
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	+	RESIDENCE OF STREET
		
	-	Marillon San Company
		UNIVERSE TO STANDARD WAY
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18. Other.	Legger Control S	THE RESIDENCE OF THE PARTY OF T
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Section 3.2 B

FΥ		

TIF NAME: One Moline Place

Optional: Information in the following sections is not required by law, but would be helpful in creating fiscal transparency.

List all vendors, including other municipal funds, that were paid in excess of \$10,000 during the current reporting year.

	
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SECTION 3.3 - (65 ILCS 5/11-74.4-5 (d) (5d) 65 ILCS 5/11-74.6-22 (d) (5d) Breakdown of the Balance in the Special Tax Allocation Fund At the End of the Reporting Period by source

FY 2018 TIF NAME:		0	dali-a Di	
FUND BALANCE BY SOURCE		One ii	Moline PI	(423,261)
		·		
	Amo	unt of Original		unt Designated
1. Description of Debt Obligations	<u> </u>		I Allio	ditt Designated
General Obligation Bonds 2012A (refinance 2003C)	\$	3,010,000	\$	3,081,931
				···
		<u>.</u> .	-	
				ä
			 	
			<u> </u>	.
Total Amount Designated for Obligations	\$	3,010,000	\$	3,081,931
2. Description of Project Costs to be Paid				
N/A	COL			
	100000			-
	Name of the last		<u> </u>	
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	100			
	SHOTE ST			
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	Oliver -			
	ACCOUNT.			
	DESCRIPTION OF THE PERSON OF T			
				
Total Amount Designated for Project Costs		:	\$	-
TOTAL AMOUNT DESIGNATED			\$	3,081,931
SURPLUS/(DEFICIT)			\$	(3,505,192)

SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

FY 2018

TIF NAME:

One Moline Place

Provide a description of all property purchased by the municipality during the reporting fiscal year within the redevelopment project area.

X

Check here if no property was acquired by the Municipality within the Redevelopment Project Area.

Property Acquired by the Municipality Within the Redevelopment Project Area.

Property (1):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
· - · · · · · · · · · · · · · · · · · ·	
Property (2):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Property (3):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
Property (4):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	
	· · · · · · · · · · · · · · · · · · ·

SECTION 5 - 20 ILCS 620/4.7 (7)(F) PAGE 1

FY 2018

TIF Name:

Ratio of Private/Public Investment

Public Investment Undertaken
Ratio of Private/Public Investment

Private Investment Undertaken (See Instructions)

Project 6*:

One Moline Place

Page 1 is to be included with TIF report. Pages 2 and 3 are to be included ONLY if projects are listed.

Select ONE of the following by indicating an 'X':	
1. NO projects were undertaken by the Municipality Within the Redevelopment Project Area.	
2. The Municipality <u>DID</u> undertake projects within the Redevelopment Project Area. (If selecting this option, complete 2a.)	x
2a. The number of projects undertaken by the municipality within the Redevelopment Project Area:	1

LIST the projects undertaken by t	he Munici	pality Within the	Redevelopment Project Ar	ea:	
			Estimated Investment		
TOTAL:		/4/00 to Date	for Subsequent Fiscal	Total Estimated to	
	$\overline{}$	/1/99 to Date	Year		nplete Project
Private Investment Undertaken (See Instructions) Public Investment Undertaken	\$	12,000,000	\$ -	\$	12,000,000
	\$	2,400,000	-	\$	2,400,000
Ratio of Private/Public Investment		5			5
		*PROJECT NAM	ME TO BE LISTED AFTER	PROJ	ECT NUMBER
Project 1*: One Moline Place		. , , , , , , , , , , , , , , , , , , ,			EGT HOMBER
Private Investment Undertaken (See Instructions)	\$	12,000,000	\$ -	\$	12,000,000
Public Investment Undertaken	\$	2,400,000	\$ -	\$	2,400,000
Ratio of Private/Public Investment		5			5
Design to Otto					
Project 2*:	T				_
Private Investment Undertaken (See Instructions)	_	<u> </u>			
Public Investment Undertaken					_
Ratio of Private/Public Investment	!	0			0
Project 3*:					
Private Investment Undertaken (See Instructions)				_	
Public Investment Undertaken					
Ratio of Private/Public Investment		0			0
Dunio et de			•		
Project 4*:					
Private Investment Undertaken (See Instructions)					
Public Investment Undertaken	_				
Ratio of Private/Public Investment		0			0
Project 5*:					
Private Investment Undertaken (See Instructions)					
Public Investment Undertaken					

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Optional: Information in the following sections is not required by law, but would be helpful in evaluating the performance of TIF in Illinois. *even though optional MUST be included as part of the complete TIF report

SECTION 6 FY 2018

TIF NAME:

One Moline Place

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment project area Year redevelopment

project area was designated Base EAV EAV

1998 \$ 34,809 \$ 2,883,155

List all overlapping tax districts in the redevelopment project area. If overlapping taxing district received a surplus, list the surplus.

x Check if the overlapping taxing districts did not receive a surplus.

Overlapping Taxing District	Surplus Distributed from redevelopment project area to overlapping districts						
Rock Island County	\$						
Moline Township	\$						
City of Moline	\$						
Moline School District #40	\$						
Metropolitan Airport Authority	-						
Black Hawk College	-						
Rock Island Co. Metropolitan Transits Authority	-						
	-						
	\$ -						
	-						
	-						
	-						
	-						

SECTION 7

Provide information about job creation and retention:

Number of Jobs Retained	Number of Jobs Created	Description and Type (Temporary or Permanent) of Jobs	Total Salaries Paid
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

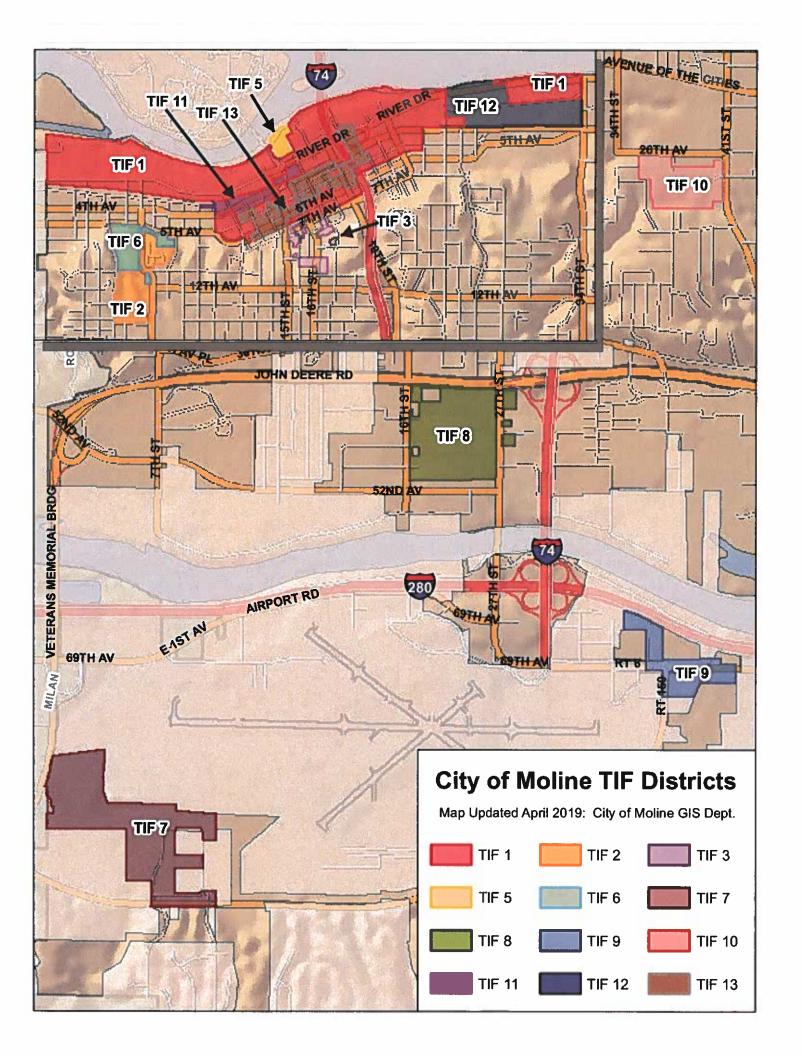
SECTION 8

Provide a general description of the redevelopment project area using only major boundaries:

 Optional Documents
 Enclosed

 Legal description of redevelopment project area
 No

 Map of District
 Yes



TIF 1-13

Certification of Chief Executive Officer

I, Stephanie Acri, am the duly elected Chief Executive Officer of the City of Moline, County of Rock Island, State of Illinois, and as such do hereby certify that the City of Moline has complied with all requirements pertaining to the Tax Increment Financing Redevelopment Act during fiscal year 2018 (January 1 – December 31).

6-19-2019

Date

Stephanie Acri, Mayor

Attachment C

TIF 1-13

OPINION OF LEGAL COUNSEL

I, Derke Price, am the Corporate Counsel for the City of Moline, Illinois. I have received all information provided to me by the city administration, and based on that information, I believe that the City of Moline has conformed to all applicable requirements of the Tax Increment Redevelopment Allocation Act (found generally at 65 ILCD 5/11-74.4-1, et seq) set forth there under to the best of my knowledge and belief for fiscal year 2018 (January 1 - December 31).

Date

Derke Fice, Corporate Counsel

CITY OF MOLINE

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS For the Year Ended December 31, 2018

	Special Revenue							
REVENUES	Park	Community Development Block Grant	Motor Fuel Tax	Revolving Loan Program				
Taxes	\$ 2.973.577	· s -						
Intergovernmental	2,973,577	•	\$.	\$ 5				
Charges for services	617,929		1,112,976	-				
Fines, forfeitures and penalties	017,323	_	•	-				
Use of money and property	1,039,078		17,185	4.476				
Contributions	15,184		17,103	4,470				
Miscellaneous	32			•				
Total Revenues	4,848,836		1,130,161	4,476				
EXPENDITURES Current								
General government	-	-	-	-				
Economic development		486,297	•	•				
Culture and recreation Libraries	3,430,086	•	-	-				
Capital Outlay	***	•		•				
Debt Service	411,274	•	1,012,053	-				
Principal								
Interest and fiscal charges	•	•	•	-				
Total Expenditures	3,841,360	486,297	1,012,053					
Total Expenditures	3,541,300	400,297	1.012,053					
Excess (deficiency) of revenues over expenditures	1,007,476	(15,000)	118,108	4,476				
OTHER FINANCING SOURCES (USES)								
Transfers in	57,690							
Transfers out	-	-		-				
Proceeds from sale of capital assets	705	15,000						
Total Other Financing Sources (Uses)	58,395	15,000						
Net Change in Fund Balances	1,065,871	•	118,108	4,476				
FUND BALANCES (DEFICIT) - Beginning of Year	735,845		1,121,977	265,377				
FUND BALANCES (DEFICIT) - END OF YEAR	\$ 1,801,716	\$	\$ 1,240,085	\$ 269,853				

					Special Revenue						
Tourism			Special Service Special Service Area #6 Area #8			Foreign Fire Insurance		General Trust		Tax Increment Financing #2	
\$. -	\$	162,241	\$	270,211	\$ -	\$	69,659	\$	257,054 170,522	\$	238,764
•		700		•			-				
16,416		1,485		295	-		2		17,394		400
		.,		-			2		84,985		183
2,502		225		2,375					4,198		•
18.918	-	164,651		272,881			69.661		534,153		238,947
		-		-			53,191		974,256		
35,000		139,704		138,782	731		* I.				
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•		-		5,649			•		-		145,000
35,000		139,704		144,431	731		53,191		974,256		97,665 242,665
(16,082)		24,947		128,450	(731)		16,470		(440,103)		(3,718
				0.7							
53,000					_						100
(53,000)		-		•	-		-		•		
						-					
		·					-				
(16,082)		24,947		128,450	(731)		16,470		(440,103)		(3,718
916,456		151,805		(515,551)			77,229		1,239,200		(419,543
900,374	\$	176,752	\$	(387,101)	\$ (731)	\$	93,699	<u>\$</u>	799,097	\$	(423,261)



INDEPENDENT AUDITORS' COMPLIANCE REPORT

To the Honorable Mayor and Members of the City Council City of Moline, Illinois

We have audited the basic financial statements of the City of Moline, Illinois, as of and for the year ended December 31, 2018, and have issued our report thereon dated June 10, 2019. We conducted our audit in accordance with auditing standards generally accepted in the United States of America.

In connection with our audit, nothing came to our attention that caused us to believe that the City failed to comply with provisions of Subsection (q) of Section 11-74.4-3 of Public Act 85-1142, "An Act in Relation to Tax Increment Financing", insofar as it relates to accounting matters. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the City's noncompliance with the above-referenced statute, insofar as it relates to accounting matters.

This report is intended solely for the information and use of the City Council, management, the State of Illinois, and others within the City and is not intended to be, and should not be, used by anyone other than the specified parties.

Oak Brook, Illinois June 10, 2019

Baker Tilly Virchaw & rause, LEP